

Children's Trust Fund
Balance Sheet - Statutory Basis

June 30, 2004
(Amounts in thousands)

	2004	2003
ASSETS		
Cash and short-term investments.....	\$ 266	\$ 272
Total assets.....	<u>\$ 266</u>	<u>\$ 272</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ 9
Total liabilities.....	<u>-</u>	<u>9</u>
Fund balance:		
Designated for specific purpose.....	266	263
Total fund balance (deficit).....	<u>266</u>	<u>263</u>
Total liabilities and fund balance.....	<u>\$ 266</u>	<u>\$ 272</u>

Children's Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2004
(Amounts in thousands)

	2004	2003
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ 3	\$ 3
Total revenues.....	3	3
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	3	3
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Health and human services.....	-	20
Total expenditures.....	-	20
Other financing uses:		
Operating transfers out.....	-	12
Total other financing uses.....	-	12
Total expenditures and other financing uses.....	-	32
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	3	(29)
Fund balance (deficit) at beginning of year.....	263	292
Fund balance (deficit) at end of year.....	\$ 266	\$ 263